

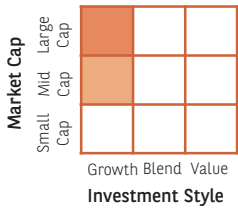
# Baroda BNP Paribas Large & Mid Cap Fund



(An open-ended equity scheme investing in both large cap and mid cap stocks.)

June 30, 2024

## INVESTMENT APPROACH



## KEY STATISTICAL RATIOS#

|                         |        |
|-------------------------|--------|
| Sharpe Ratio.....       | 1.17   |
| Beta.....               | 0.98   |
| Standard Deviation..... | 14.22% |
| Information Ratio.....  | 0.05   |

## FUND DETAILS

| Fund Manager  | Managing fund since | Experience |
|---------------|---------------------|------------|
| Sanjay Chawla | 04-Sep-20           | 33         |

**04** Inception Date  
September 04, 2020

**Category**  
Large and Mid Cap Fund

**Benchmark Index**  
BSE 250 Large MidCap TRI

**Monthly AAUM\* AUM\***  
₹ 1,260.94 Crores ₹ 1,297.51 Crores

**Application Amount:**  
Minimum Application Amount:  
₹ 5,000 per application and in multiples of ₹ 1 thereafter.

**Minimum Additional Application Amount:**  
₹ 1,000 and in multiples of ₹ 1 thereafter.

**Load Structure**  
**Entry Load:** Not Applicable  
**Exit Load:** Upto 365 days - Redeemed or switched out upto 10% of the allotment: Nil  
- Redeemed or switched out more than 10% of the allotment: 1%  
**After 365 days - Nil**

For detailed load structure please refer Scheme Information Document of the scheme.

\*Dedicated Fund Manager for Overseas Investments: Mr. Miten Vora (managing fund since December 01, 2022)

\*Monthly AAUM and AUM - Excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

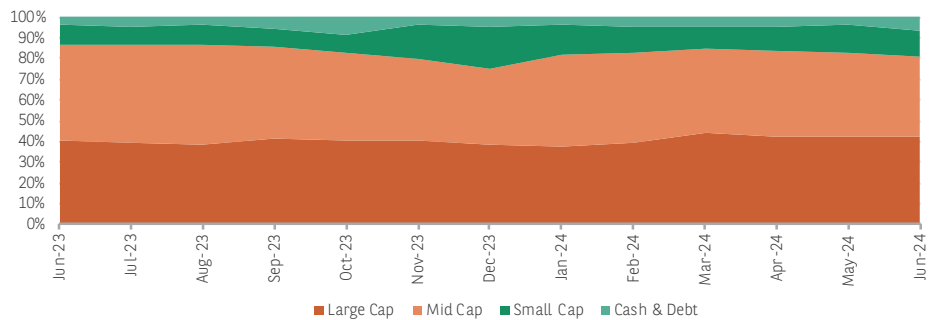
## ABOUT THE FUND

Baroda BNP Paribas Large & Mid Cap Fund invest a minimum of 35% in large cap companies, and another 35% in mid-cap companies. It is an open-ended equity fund focused on creating long term capital growth by investing in a mix of Large & Mid cap stocks. It aims to have a diversified portfolio of high quality stocks at reasonable prices where the fund would invest a minimum of 35% in Large & Mid cap stocks each with a maximum cap of 65%. The fund can invest up to 30% of the corpus in other equities including small cap stocks (0-30%), debt & money market instruments (0-20%), REITs/InvITs (0-10%). Due to their exposure in both large and mid-cap stocks, these funds are positioned on a higher risk return trade-off as compared to a pure large cap fund, but less risky than a multi-cap fund.

## PORTFOLIO POSITIONING

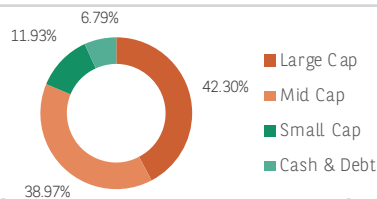
- Compared to the last month, we have increased exposure to Communication Services, Consumer Discretionary and Health Care. Exposure has been reduced in Industrials, Real Estate and Energy.
- Key overweight positions are Consumer Discretionary, Industrials and Health Care, while key underweight positions are Financials, Materials and Energy.
- Mid and small cap exposure stands at 50.9%, compared to 54.3% as of the last month. Large Cap exposure stands at 42.3%, compared to 42.2% as of the last month.
- Cash position stands at 6.8% (Vs 3.5% last month).
- Continue to remain overweight in Pharma and Healthcare. Being positive on the domestic business, exposure is towards companies with a higher share of domestic business.
- Industrials remains a key overweight position as we believe the capex story is on track and is likely to benefit the sector.

## MARKET CAPITALIZATION (% of Net Assets)

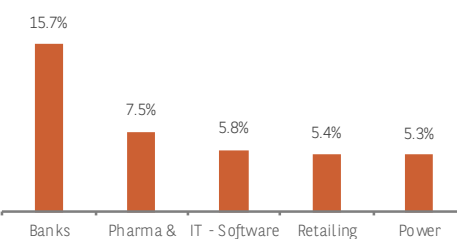


(source: AceMF)

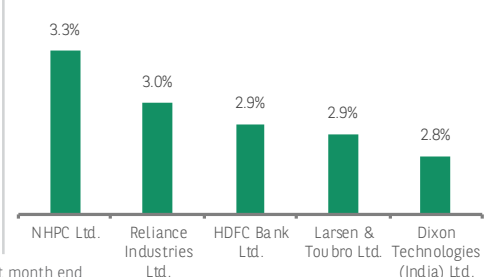
## CURRENT MARKET CAP (% of Net Assets)



## TOP 5 SECTORS



## TOP 5 STOCKS

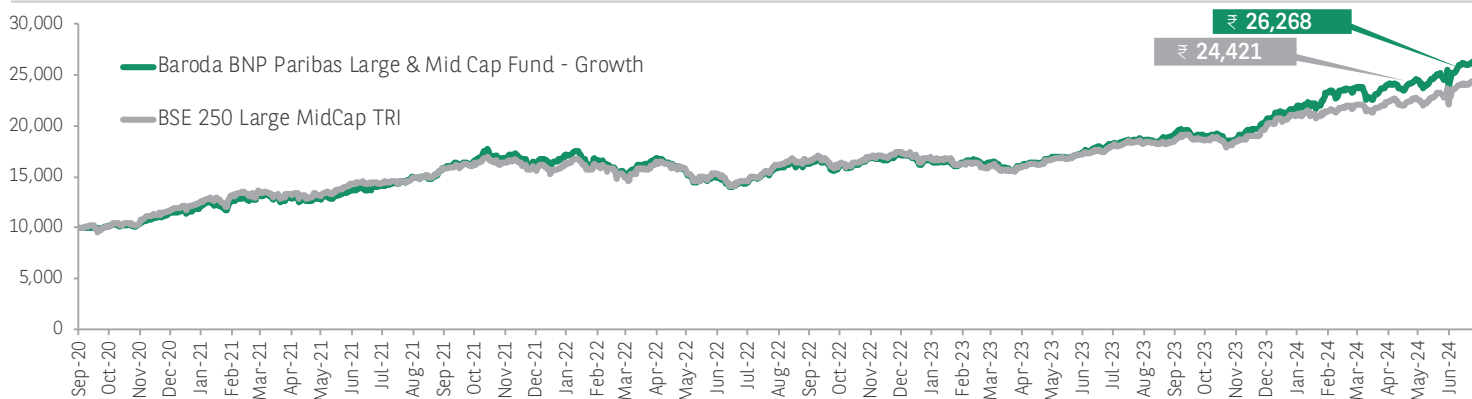


Top 5 Stocks (% to net assets) have been considered as of the latest month end

The sector(s)/stock(s) mentioned in this document do not constitute any recommendation of the same and Baroda BNP Paribas Mutual Fund may or may not have any future position in these sector(s)/stock(s). Further, the portfolio of the Scheme is subject to changes within the provisions and limitations of Scheme Information Document (SID). For further details on asset allocation, investment strategy and risk factors of the Scheme please refer to SID available on our website ([www.barodabnpbaribasmf.in](http://www.barodabnpbaribasmf.in)).

Data as on June 30, 2024

## NAV MOVEMENT ( ₹10,000 Invested at Inception)



NAV & index values re-based to ₹ 10,000 depicting lump sum investment since the inception date of the fund.  
Past performance may or may not be sustained in future and should not be used as basis of comparison with other investments.  
The above chart show the NAV movement since inception to 30<sup>th</sup> June 2024

## SIP PERFORMANCE

| Period          | Amount Invested In(₹) | Baroda BNP Paribas Large and Mid Cap Fund (Regular Plan - Growth) |          | S&P BSE 250 Large MidCap TRI (Benchmark Index Tier-1) |          |
|-----------------|-----------------------|---|----------|---|----------|
|                 |                       | Returns (%)   | ₹        | Returns (%)   | ₹        |
| Since Inception | 4,60,000              | 27.74   | 7,69,834 | 23.85   | 7,18,473 |
| 10 Year SIP     | N.A                   | N.A   | N.A      | N.A   | N.A      |
| 7 Year SIP      | N.A                   | N.A   | N.A      | N.A   | N.A      |
| 5 Year SIP      | N.A                   | N.A   | N.A      | N.A   | N.A      |
| 3 Year SIP      | 3,60,000              | 28.78   | 5,44,043 | 24.46   | 5,13,134 |
| 1 Year SIP      | 1,20,000              | 50.33   | 1,50,447 | 42.23   | 1,45,778 |

If investor had invested Rs. 10,000 on the first working day of every month.  
Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.

## PERFORMANCE OF BARODA BNP PARIBAS LARGE AND MIDCAP FUND

| S.No | Scheme Managed by Mr. Sanjay Chawla       | 1 Year        |         | 3 years       |         | 5 Years       |         | Since Inception |         | Date of Inception of the Scheme |
|------|---|---------------|---------|---------------|---------|---------------|---------|-----------------|---------|---------------------------------|
|      |   | Returns In ₹* | CAGR(%) | Returns In ₹* | CAGR(%) | Returns In ₹* | CAGR(%) | Returns In ₹*   | CAGR(%) |                                 |
| 1    | Baroda BNP Paribas Large and Mid Cap fund | 14441.01      | 44.56   | 18816.55      | 23.48   | N.A.          | N.A.    | 26267.90        | 28.80   | 04-Sep-20                       |
|      | BSE 250 Large Midcap TRI                  | 13659.84      | 36.72   | 16992.93      | 19.35   | N.A.          | N.A.    | 24420.79        | 26.36   |                                 |
|      | Additional Benchmark Nifty 50 TRI         | 12665.57      | 26.74   | 15826.34      | 16.55   | N.A.          | N.A.    | 22159.25        | 23.18   |                                 |

\*Returns in ₹ show the value of 10,000/- invested for last 1 year, last 3 years, last 5 years and since inception respectively.

## PERFORMANCE OF FUNDS MANAGED BY MR. SANJAY CHAWLA (WHO MANAGES TOTAL 6 SCHEMES)

| S.No | Scheme Name                                | CAGR%       |              |              |
|------|--|-------------|--------------|--------------|
|      |  | Last 1 Year | Last 3 Years | Last 5 Years |
| 1    | Baroda BNP Paribas Multi Cap Fund          | 47.03       | 23.46        | 22.17        |
|      | Nifty 500 Multicap 50:25:25 TRI            | 45.97       | 22.74        | 22.86        |
| 2    | Baroda BNP Paribas ELSS Tax Saver Fund     | 42.22       | 19.03        | 18.79        |
|      | Nifty 500 TRI                              | 38.79       | 20.01        | 19.76        |
| 3    | Baroda BNP Paribas Balanced Advantage Fund | 25.10       | 15.01        | 16.35        |
|      | NIFTY 50 Hybrid Composite Debt 50:50 Index | 16.95       | 11.16        | 12.41        |
| 4    | Baroda BNP Paribas Focused Fund            | 41.73       | 20.13        | 18.30        |
|      | Nifty 500 TRI                              | 38.79       | 20.01        | 19.76        |
| 5    | Baroda BNP Paribas Flexi Cap Fund          | 39.91       | N.A.         | N.A.         |
|      | Nifty 500 TRI                              | 38.79       | N.A.         | N.A.         |

Where returns are not available for a particular period, they have not been shown.

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns do not take into account the load, if any. Returns are for growth option. Different plans shall have a different expense structure. The performance details provided above are for regular/distributor plan.

Data as on June 30, 2024

Kindly refer to the table below for fund managers & managing since details:

| Scheme Name                                | Fund Managers   | Managing Fund Since                 |
|--|---|-------------------------------------|
| Baroda BNP Paribas Large and Mid Cap Fund  | Mr. Sanjay Chawla   | 04-Sep-20                           |
| Baroda BNP Paribas Multi Cap Fund          | Mr. Sanjay Chawla<br>Mr. Sandeep Jain                             | 01-Nov-15<br>14-Mar-22              |
| Baroda BNP Paribas ELSS Tax Saver Fund     | Mr. Sanjay Chawla<br>Mr. Pratihsh Krishnan                        | 14-Mar-22<br>14-Mar-22              |
| Baroda BNP Paribas Balanced Advantage Fund | Mr. Sanjay Chawla<br>Mr. Pratihsh Krishnan<br>Mr. Prashant Pimple | 14-Nov-18<br>05-Aug-21<br>21-Oct-22 |
| Baroda BNP Paribas Focused Fund            | Mr. Sanjay Chawla   | 14-Mar-22                           |
| Baroda BNP Paribas Flexi Cap Fund          | Mr. Sanjay Chawla   | 17-Aug-22                           |

**Baroda BNP Paribas Large and MidCap Fund**

(An open-ended equity scheme investing in both large cap and mid cap stocks.)

This product is suitable for investors who are seeking\*:

- ▶ Capital appreciation over long term.
- ▶ Investment predominantly in equity and equity related instruments of large and midcap stocks.

**Scheme Riskometer^^**

Investors understand that their principal will be at Very High risk.

**Benchmark (Tier 1) Riskometer^^**

Benchmark riskometer is at Very High risk.

^^Riskometer For Scheme: basis it's portfolio. For Benchmark (S&P BSE 250 Large Midcap TRI): basis it's constituents; as on June 30, 2024

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## DISCLAIMERS

**# Key Statistical Ratios** - The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The Standard Deviation is used to measure the volatility of returns. Sharpe Ratio is the measure of the risk - adjusted performance. Beta is the measure of the portfolio's volatility to its respective benchmark. The risk free rate of return considered for calculation of Sharpe ratio is 6.75%, as per 1 day MIBOR rate on the last business day of the month. Sharpe ratio, Volatility/Standard deviation is annualised based on 36 monthly data points. Beta is based on last 36 monthly data points. Information ratio aims to show consistency in generating excess returns relative to benchmark, which is measured by the tracking error. Tracking error is the measure of the deviation from the benchmark.

**Market Capitalization as per SEBI** - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

**Portfolio Positioning, Top 5 Sectors/Stocks** - details contained herein is for general information purposes only and does not indicate assurance of future Scheme performance. The sector(s)/stock(s) mentioned in this document do not constitute any recommendation of the same and Baroda BNP Paribas Mutual Fund may or may not have any future position in these sector(s)/stock(s). Further, the portfolio of the Scheme is subject to changes within the provisions and limitations of Scheme Information Document (SID). For further details on asset allocation, investment strategy and risk factors of the Scheme please refer to SID available on our website ([www.barodabnp-paribasmf.in](http://www.barodabnp-paribasmf.in)).

**NAV Movement (Rs. 10,000 Invested at Inception)** - All returns are for Regular Plan - Growth Option. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns do not take into account the load, if any.

**SIP Performance** - Returns do not take into account the load and taxes, if any. The data assumes investments in Regular Plan - Growth option. % CAGR Returns are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). the above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. the AMC/ Mutual fund is not guaranteeing or forecasting or promising any return. SIP does not assure a profit or guarantee protection against loss in a declining market.

The risks associated with investments in equities include fluctuations in prices, as stock markets can be volatile and decline in response to political, regulatory, economic, market and stock-specific development etc. Please refer to Scheme Information Document for detailed Risk Factors, asset allocation, investment strategy etc.

The material contained herein has been prepared without regard to the individual financial circumstances and objectives of persons who receive it. This information is meant for general reading purpose only and is not meant to serve as a professional guide for the readers. Except for the historical information contained herein, statements in this publication, which contain words or phrases such as 'will', 'would', etc., and similar expressions or variations of such expressions may constitute 'forward-looking statements'. These forward-looking statements involve a number of risks, uncertainties and other factors that could cause actual results to differ materially from those suggested by the forward-looking statements. BBNPPAMIPL undertakes no obligation to update forward-looking statements to reflect events or circumstances after the date thereof. The words like believe/belief are independent perception of the Fund Manager and do not construe as opinion or advice. Past Performance may or may not be sustained in future This information is not intended to be an offer to see or a solicitation for the purchase or sale of any financial product or instrument. The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed decision before making investments. Reliance upon information in this material is at the sole discretion of the reader. The Trustee, AMC, Mutual Fund, their directors, officers or their employees shall not be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages arising out of the information contained in this document.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.